



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF - 797734

Report as at 30/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF - 797734
Replication Mode	Physical replication
ISIN Code	IE00BBQ2W338
Total net assets (AuM)	357,962,053
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	29,795,571.78
Current percentage on loan (in % of the fund AuM)	8.32%
Collateral value (cash and securities) in USD (base currency)	32,530,625.36
Collateral value (cash and securities) in % of loan	109%

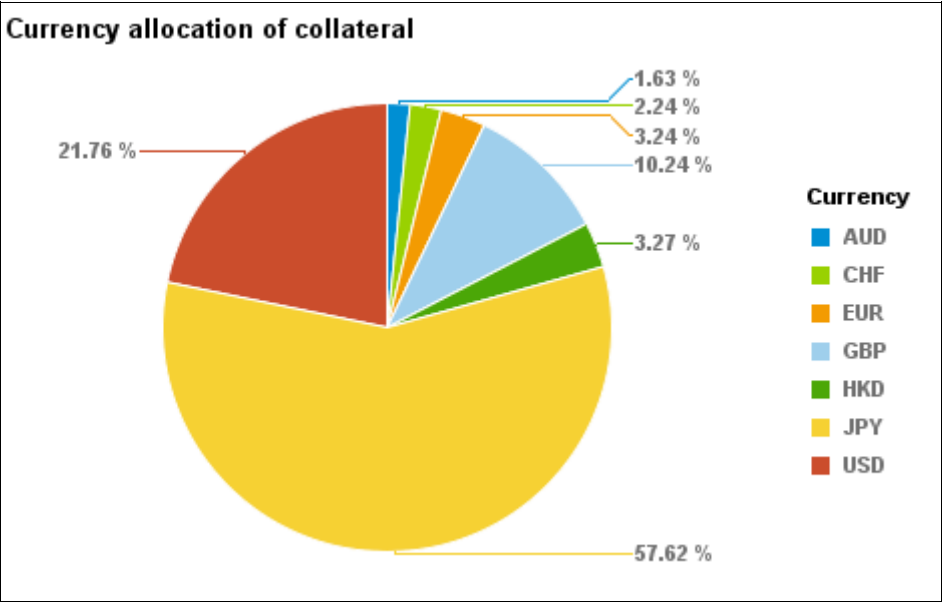
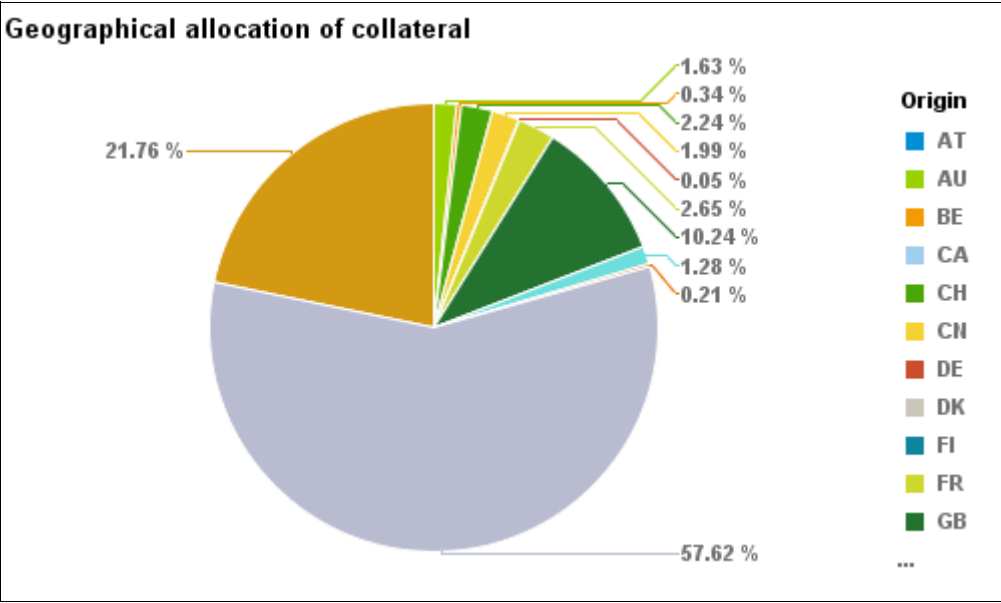
Securities lending statistics	
12-month average on loan in USD (base currency)	18,240,775.11
12-month average on loan as a % of the fund AuM	8.23%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	87,503.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0395%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	364,906.24	241,275.61	0.74%
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	70,563.07	46,656.23	0.14%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	15.88	10.50	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	364,909.71	241,277.90	0.74%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	94,251.42	109,934.39	0.34%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		193,453.99	243,084.17	0.75%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		193,444.59	243,072.36	0.75%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		193,459.31	243,090.86	0.75%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,268,783.97	163,281.48	0.50%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,874,861.46	241,278.39	0.74%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		1,874,821.33	241,273.23	0.74%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	412,445.62	546,139.87	1.68%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	16.26	18.96	0.00%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	208,330.72	242,995.92	0.75%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	468,200.65	546,106.92	1.68%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	61,902.71	72,203.01	0.22%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	424,166.18	561,659.65	1.73%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	31,136.00	41,228.73	0.13%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	412,445.20	546,139.31	1.68%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	59,885.18	79,296.96	0.24%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	94,442.70	125,056.30	0.38%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	94,367.70	124,956.99	0.38%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	412,426.80	546,114.95	1.68%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	412,444.20	546,137.99	1.68%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	94,235.13	124,781.45	0.38%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,220.86	6,913.20	0.02%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,087.87	1,440.50	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	5,002.77	6,624.42	0.02%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	38.12	50.48	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	54,565.33	72,252.68	0.22%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	256.80	340.04	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	2,612.22	3,458.97	0.01%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	109,885.58	109,885.58	0.34%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	26,591,775.70	175,032.29	0.54%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	6,867,812.25	45,205.29	0.14%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	26,603,540.20	175,109.73	0.54%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	26,627,938.28	175,270.32	0.54%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	26,602,345.24	175,101.86	0.54%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	26,570,600.39	174,892.91	0.54%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	26,592,598.49	175,037.71	0.54%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	153,741.26	1,011.96	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	2,471,018,597.16	16,264,729.79	50.00%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	20,699,999.04	136,251.46	0.42%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	36,288,998.00	238,861.31	0.73%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	20,720,938.98	136,389.29	0.42%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	20,789,999.13	136,843.86	0.42%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	20,632,049.36	135,804.20	0.42%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	20,655,998.82	135,961.84	0.42%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	33,026,996.91	217,390.18	0.67%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	16,621,499.36	109,405.97	0.34%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	20,613,599.93	135,682.76	0.42%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		410,974.75	52,888.88	0.16%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,874,847.57	241,276.60	0.74%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		950,459.98	122,315.95	0.38%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		58,799.99	68,584.02	0.21%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,913.42	15,062.15	0.05%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	373.28	373.28	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	337.86	337.86	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	110,083.40	110,083.40	0.34%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	71,470.49	71,470.49	0.22%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	73,927.48	73,927.48	0.23%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	546,099.96	546,099.96	1.68%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	22,131.45	22,131.45	0.07%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	122,258.73	122,258.73	0.38%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	232,406.65	232,406.65	0.71%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	34.80	34.80	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	109,826.54	109,826.54	0.34%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	242,925.74	242,925.74	0.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	242,614.39	242,614.39	0.75%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	314,907.83	314,907.83	0.97%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	243,051.11	243,051.11	0.75%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	109,747.59	109,747.59	0.34%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	117,694.83	117,694.83	0.36%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	364,592.89	364,592.89	1.12%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	3,307.28	3,307.28	0.01%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	74.21	74.21	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	592,791.65	592,791.65	1.82%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	113,542.78	113,542.78	0.35%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	103.10	103.10	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	4,756.33	4,756.33	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	98.72	98.72	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	147,954.50	147,954.50	0.45%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	219,911.16	219,911.16	0.68%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	592,532.24	592,532.24	1.82%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	32,382.90	32,382.90	0.10%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	121,003.34	121,003.34	0.37%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	126,440.54	126,440.54	0.39%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	590,815.64	590,815.64	1.82%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	72,285.57	72,285.57	0.22%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	592,404.50	592,404.50	1.82%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	590,552.44	590,552.44	1.82%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	243,035.11	243,035.11	0.75%
						Total:	32,530,625.36	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	15,495,762.93

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	11,003,875.55
2	NATIXIS (PARENT)	3,274,286.56
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,580,132.71
4	MACQUARIE BANK LTD (PARENT)	2,505,999.32
5	JP MORGAN SECS PLC (PARENT)	1,513,018.53